

EXHIBIT F

DISBURSEMENT SUMMARY – SASKYA BEDOYA

Date of Transaction	Amount	Manner	Payor	Payee
01/11/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
01/27/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
02/13/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
02/27/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
03/08/2017	\$972.10	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
03/10/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
03/30/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
04/13/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
04/27/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
05/11/2017	\$500.00	Check	Goldmark Hospitality LLC	Saskya Bedoya (Zuniga)
05/11/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
05/30/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
06/13/2017	\$500.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
06/15/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
06/28/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
07/12/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
07/28/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
08/14/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
08/30/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
09/14/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
09/28/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
10/13/2017	\$2,247.40	Check	HR Sterling LLC	Saskya Bedoya (Zuniga)
10/30/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
11/07/2017	\$500.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
11/14/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
11/29/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
12/06/2017	\$1,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
12/14/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
12/29/2017	\$2,247.40	Wire	HR Sterling LLC	Saskya Bedoya
12/29/2017	\$11,258.32	Check	HR Sterling LLC	Saskya Bedoya (Zuniga)
01/12/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
01/23/2018	\$1,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
01/31/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
02/14/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
02/27/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
03/13/2018	\$1,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
03/15/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
03/29/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
04/12/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
04/30/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
05/15/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
05/31/2018	\$2,281.54	Wire	HR Sterling LLC	Saskya Bedoya
06/19/2018	\$2,155.63	Wire	HR Sterling LLC	Saskya Bedoya

06/19/2018	\$1,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
06/29/2018	\$2,155.62	Wire	HR Sterling LLC	Saskya Bedoya
07/16/2018	\$2,155.64	Wire	HR Sterling LLC	Saskya Bedoya
07/31/2018	\$2,176.37	Wire	HR Sterling LLC	Saskya Bedoya
08/06/2018	\$1,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
08/15/2018	\$2,176.38	Wire	HR Sterling LLC	Saskya Bedoya
08/30/2018	\$2,176.37	Wire	HR Sterling LLC	Saskya Bedoya
09/13/2018	\$2,176.39	Wire	HR Sterling LLC	Saskya Bedoya
09/28/2018	\$2,176.37	Wire	HR Sterling LLC	Saskya Bedoya
10/15/2018	\$2,176.38	Wire	HR Sterling LLC	Saskya Bedoya
10/31/2018	\$2,176.37	Wire	HR Sterling LLC	Saskya Bedoya
11/05/2018	\$1,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
11/15/2018	\$2,176.38	Wire	HR Sterling LLC	Saskya Bedoya
11/30/2018	\$2,176.38	Wire	HR Sterling LLC	Saskya Bedoya
12/14/2018	\$2,176.38	Wire	HR Sterling LLC	Saskya Bedoya
12/31/2018	\$2,176.38	Wire	HR Sterling LLC	Saskya Bedoya
12/31/2018	\$13,081.58	Check	HR Sterling LLC	Saskya Bedoya (Zuniga)
01/15/2019	\$2,179.28	Wire	HR Sterling LLC	Saskya Bedoya
01/31/2019	\$2,179.27	Wire	HR Sterling LLC	Saskya Bedoya
02/15/2019	\$2,179.29	Wire	HR Sterling LLC	Saskya Bedoya
02/28/2019	\$2,179.27	Wire	HR Sterling LLC	Saskya Bedoya
03/15/2019	\$2,179.28	Wire	HR Sterling LLC	Saskya Bedoya
03/29/2019	\$2,179.27	Wire	HR Sterling LLC	Saskya Bedoya
04/15/2019	\$2,179.29	Wire	HR Sterling LLC	Saskya Bedoya
04/30/2019	\$2,179.27	Wire	HR Sterling LLC	Saskya Bedoya
05/15/2019	\$2,179.28	Wire	HR Sterling LLC	Saskya Bedoya
05/31/2019	\$2,459.73	Wire	HR Sterling LLC	Saskya Bedoya
06/14/2019	\$2,459.74	Wire	HR Sterling LLC	Saskya Bedoya
06/28/2019	\$2,459.73	Wire	HR Sterling LLC	Saskya Bedoya
07/15/2019	\$2,459.74	Wire	HR Sterling LLC	Saskya Bedoya
07/31/2019	\$2,459.73	Wire	HR Sterling LLC	Saskya Bedoya
08/15/2019	\$2,459.74	Wire	HR Sterling LLC	Saskya Bedoya
08/30/2019	\$2,459.73	Check	HR Sterling LLC	Saskya Bedoya (Zuniga)
09/13/2019	\$2,459.74	Wire	HR Sterling LLC	Saskya Bedoya
09/30/2019	\$2,459.73	Wire	HR Sterling LLC	Saskya Bedoya
10/16/2019	\$2,459.74	Wire	HR Sterling LLC	Saskya Bedoya
10/31/2019	\$2,554.59	Wire	HR Sterling LLC	Saskya Bedoya
11/12/2019	\$1,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
11/15/2019	\$2,153.43	Wire	HR Sterling LLC	Saskya Bedoya
11/29/2019	\$2,554.59	Wire	HR Sterling LLC	Saskya Bedoya
12/13/2019	\$2,153.43	Wire	HR Sterling LLC	Saskya Bedoya
12/19/2019	\$3,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
12/31/2019	\$2,153.42	Wire	HR Sterling LLC	Saskya Bedoya
01/15/2020	\$2,554.59	Wire	HR Sterling LLC	Saskya Bedoya
01/21/2020	\$1,000.00	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
01/31/2020	\$2,554.60	Wire	HR Sterling, LLC	Saskya Bedoya
02/14/2020	\$2,156.27	Wire	HR Sterling LLC	Saskya Bedoya
02/28/2020	\$2,554.60	Wire	HR Sterling LLC	Saskya Bedoya
03/17/2020	\$2,554.59	Wire	HR Sterling LLC	Saskya Bedoya

04/14/2020	\$2,156.28	Wire	HR Sterling LLC	Saskya Bedoya
04/16/2020	\$2,156.27	Wire	HR Sterling LLC	Saskya Bedoya
05/01/2020	\$2,156.28	Wire	HR Sterling LLC	Saskya Bedoya
05/15/2020	\$2,497.28	Wire	HR Sterling LLC	Saskya Bedoya
05/29/2020	\$2,497.28	Wire	HR Sterling LLC	Saskya Bedoya
06/15/2020	\$2,497.29	Wire	HR Sterling LLC	Saskya Bedoya
06/30/2020	\$2,497.29	Wire	HR Sterling LLC	Saskya Bedoya
07/15/2020	\$2,497.28	Wire	HR Sterling LLC	Saskya Bedoya
07/17/2020	\$21,175.58	Wire	D4AVEG LLC	Saskya Bedoya (Zuniga)
07/17/2020	\$267.84	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
07/31/2020	\$2,497.28	Wire	HR Sterling LLC	Saskya Bedoya
08/14/2020	\$2,497.29	Wire	HR Sterling LLC	Saskya Bedoya
08/31/2020	\$2,497.28	Wire	HR Sterling LLC	Saskya Bedoya
09/15/2020	\$2,613.03	Wire	HR Sterling LLC	Saskya Bedoya
09/25/2020	\$139,300.00	Withdrawal	D4FR LLC	Saskya Bedoya (Zuniga)
09/30/2020	\$2,613.04	Wire	HR Sterling LLC	Saskya Bedoya
10/15/2020	\$2,613.04	Wire	HR Sterling LLC	Saskya Bedoya
10/16/2020	\$1,306.52	Wire	HR Sterling LLC	Saskya Bedoya
10/16/2020	\$1,306.52	Wire	HR Sterling LLC	Saskya Bedoya
10/30/2020	\$1,306.52	Wire	HR Sterling LLC	Saskya Bedoya
10/30/2020	\$1,306.51	Wire	HR Sterling LLC	Saskya Bedoya
11/13/2020	\$1,306.52	Wire	HR Sterling LLC	Saskya Bedoya
11/13/2020	\$1,306.51	Wire	HR Sterling LLC	Saskya Bedoya
11/30/2020	\$1,306.51	Wire	HR Sterling LLC	Saskya Bedoya
12/15/2020	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
12/15/2020	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
12/31/2020	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
12/31/2020	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
02/08/2021	\$199.83	Check	JMJ Development LLC	Saskya Bedoya (Zuniga)
06/15/2021	\$2,733.49	Check	HR Sterling LLC	Saskya Bedoya (Zuniga)
06/30/2021	\$1,366.75	Wire	HR Sterling LLC	Saskya Bedoya
06/30/2021	\$1,366.75	Wire	HR Sterling LLC	Saskya Bedoya
07/15/2021	\$1,366.64	Wire	HR Sterling LLC	Saskya Bedoya
07/15/2021	\$1,366.64	Wire	HR Sterling LLC	Saskya Bedoya
08/02/2021	\$1,366.65	Wire	HR Sterling LLC	Saskya Bedoya
08/02/2021	\$1,366.64	Wire	HR Sterling LLC	Saskya Bedoya
08/16/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
08/16/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
09/02/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
09/02/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
09/16/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
09/16/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
09/30/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
09/30/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
09/30/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
09/30/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
10/15/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
10/15/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
10/15/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya

10/15/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
10/29/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
10/29/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
11/15/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
11/15/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
11/30/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
11/30/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
12/15/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
12/15/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
12/15/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
12/15/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
12/29/2021	\$1,000.00	Wire	JMJ Residential LLC	Saskya Bedoya (Zuniga)
12/31/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
12/31/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
12/31/2021	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
12/31/2021	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
01/14/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
01/14/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
01/31/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
01/31/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
01/31/2022	\$1,000.00	Wire	JMJ Residential LLC	Saskya Bedoya (Zuniga)
02/10/2022	\$1,000.00	Wire	JMJ Residential LLC	Saskya Bedoya (Zuniga)
02/15/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
02/15/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
02/28/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
02/28/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
03/15/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
03/15/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
03/31/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
03/31/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
04/15/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
04/15/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
05/02/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
05/02/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
05/13/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
05/13/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
05/31/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
05/31/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
06/15/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
06/15/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
07/19/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
08/01/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
08/01/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
08/01/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
08/01/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
08/19/2022	\$4,238.00	Check	Broadview Holdings	Saskya Bedoya (Zuniga)
08/31/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
08/31/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
09/02/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya

09/02/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
09/15/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
09/15/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
10/04/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
10/04/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
10/18/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
10/18/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
10/31/2022	\$1,489.15	Wire	HR Sterling LLC	Saskya Bedoya
10/31/2022	\$1,489.14	Wire	HR Sterling LLC	Saskya Bedoya
TOTAL	\$541,402.86			